

**FY2009-10 FUND ESTIMATE  
REGIONAL SUMMARY**

*Attachment A*

*Res No. 3886*

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*September 23, 2009*

**TDA REGIONAL SUMMARY TABLE**

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/08	FY 2007-09	FY 2009	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
	Balance (W/ Interest) <sup>1</sup>	Outstanding Commitments/ Refunds <sup>2</sup>	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	14,119,060	(59,842,445)	64,410,000	(2,050,739)	(8,766,504)	52,225,817	(2,089,033)	58,006,156
Contra Costa	15,206,344	(41,330,746)	33,728,616	(1,328,205)	1,351,503	32,625,325	(1,305,013)	38,947,824
Marin	1,396,569	(10,340,682)	11,105,000	(395,744)	(1,211,399)	10,022,500	(400,900)	10,175,344
Napa	12,207,629	(9,219,484)	6,567,530	(244,797)	(447,552)	6,739,178	(269,567)	15,332,937
San Francisco	1,688,962	(34,754,339)	39,243,917	(1,410,625)	(3,978,295)	34,117,642	(1,364,706)	33,542,557
San Mateo	2,371,638	(31,695,392)	33,645,635	(1,197,850)	(2,699,381)	31,862,138	(1,274,486)	31,012,302
Santa Clara	5,071,153	(76,606,925)	85,455,025	(2,712,424)	(9,394,417)	83,580,323	(3,343,213)	82,049,522
Solano	6,838,908	(17,213,983)	16,675,106	(587,038)	(1,999,155)	15,502,969	(620,119)	18,596,688
Sonoma	15,705,825	(25,320,888)	20,500,000	(667,209)	(2,819,775)	18,500,000	(740,000)	25,157,953
<b>TDA Total</b>	<b>74,606,088</b>	<b>(306,324,883)</b>	<b>311,330,829</b>	<b>(10,594,632)</b>	<b>(29,964,975)</b>	<b>285,175,892</b>	<b>(11,407,036)</b>	<b>312,821,283</b>

**STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE**

	6/30/08	FY 2007-09	FY 2009	FY 2010	FY 2010	FY 2010
	Balance (W/ Interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue/ Transfer	Revenue Estimate	Augmentation Fund Transfer	Available for Allocation
State Transit Assistance Total	94,006,792	(108,860,379)	57,596,387	-		42,742,800
Revenue-Based STA	35,328,888	(74,697,201)	41,430,577	-		2,062,265
Population-Based STA	58,677,903	(34,163,178)	16,165,810	-	-	40,680,535
 BART District Tax - AB1107 Total	 -	 (61,524,341)	 61,524,341	 60,000,000	 -	 60,000,000
Bridge Toll Total						
AB 664 Bridge Revenues	36,791,030	(46,542,046)	10,981,486	9,741,000	-	10,971,470
Regional Measure 1 Revenues	84,680,049	(31,000,000)	8,835,783	8,170,470	-	70,686,302
5% State General Fund Revenue	100,226	(3,070,853)	2,994,857	3,024,806	-	3,049,036
MTC 2% Toll Revenue	288,752	(1,134,622)	883,133	841,500	-	878,763

*Please see Attachment A pages 2-14 for detailed information on each fund source.*

*1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Also contains interest earned in FY 2009.*

*2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations, transfers and refunds as of June 30, 2009.*

**FY 2009-10 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**ALAMEDA COUNTY**

Attachment A

Res No. 3886

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July 22, 2009

40,016

<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>				<b>FY 2009-10 TDA Estimate</b>			
<i><b>FY 2008-09 Generation Estimates Adjustment</b></i>				<i><b>FY 2009-10 County Auditor's Generations Estimate</b></i>			
1. Original County Auditor Estimate (Feb, 08)	64,410,000			13. County Auditor's Estimate		52,225,817	
2. Actual Revenue From State (June, 09)	55,643,496			<i><b>FY 2009-10 Planning and Administration Charges</b></i>			
3. Revenue Adjustment (Line 2-1)		(8,766,504)		14. MTC Administration (0.5% of line 13)	261,129		
<i><b>FY 2008-09 Planning and Administration Charges Adjustment</b></i>				15. County Administration (0.5% of line 13)	261,129		
4. MTC Administration (0.5% of line 3)	(43,833)			16. MTC Planning (3.0% of line 13)	1,566,775		
5. County Administration (0.19% of line 3)	(218,833)			17. Total Charges (Lines 14+15+16)		2,089,033	
6. MTC Planning (3.0% of line 3)	(262,995)			18. TDA Generations Less Charges (Line 13-17)		50,136,784	
7. Total Charges (Lines 4+5+6)		(525,661)		<i><b>FY 2009-10 TDA Apportionment By Article</b></i>			
8. Adjusted Generations Less Charges (Line 3-7)		(8,240,843)		19. Article 3.0 (2.0% of line 18)	1,002,736		
<i><b>FY 2008-09 TDA Adjustment By Article</b></i>				20. Funds Remaining (Line 18-19)		49,134,049	
9. Article 3 Adjustment (2.0% of line 8)	(164,817)			21. Article 4.5 (5.0% of line 20)	2,456,702		
10. Funds Remaining (Line 8-9)		(8,076,026)		22. TDA Article 4 (Line 20-21)		46,677,346	
11. Article 4.5 Adjustment (5.0% of line 10)	(403,801)						
12. Article 4 Adjustment (Line 10-11)		(7,672,225)					

**TDA APPORTIONMENT BY JURISDICTIONS**

Column	A	B	C	D	E	F	G	H=Sum(C:G)	I	J=H+I
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,452,628	50,207	2,502,834	(2,965,826)	-	1,236,672	(164,817)	608,864	1,002,736	1,611,600
Article 4.5	5,377	55	5,432	(2,631,477)	-	3,029,846	(403,801)	(0)	2,456,702	2,456,702
<b>SUBTOTAL</b>	<b>2,458,005</b>	<b>50,261</b>	<b>2,508,266</b>	<b>(5,597,303)</b>	<b>-</b>	<b>4,266,518</b>	<b>(568,618)</b>	<b>608,864</b>	<b>3,459,438</b>	<b>4,068,302</b>

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<b>Article 4</b>										
<b>AC TRANSIT</b>								-		-
District 1	56,728	4,374	61,102	(32,653,079)	-	37,603,575	(5,011,598)	(0)	30,428,879	30,428,878
District 2	14,565	1,129	15,694	(8,364,099)	-	9,632,121	(1,283,716)	(0)	7,786,132	7,786,132
<b>BART<sup>3</sup></b>	303	23	326	(173,592)	-	199,908	(26,643)	(0)	161,405	161,405
<b>LAVTA</b>	5,591,750	73,059	5,664,809	(10,499,109)	646,443	7,404,087	(986,776)	2,229,454	6,080,193	8,309,647
Union City	5,761,393	107,470	5,868,863	(3,788,165)	586,458	2,727,391	(363,492)	5,031,054	2,220,737	7,251,792
<b>SUBTOTAL</b>	<b>11,424,739</b>	<b>186,055</b>	<b>11,610,794</b>	<b>(55,478,044)</b>	<b>1,232,901</b>	<b>57,567,082</b>	<b>(7,672,225)</b>	<b>7,260,508</b>	<b>46,677,346</b>	<b>53,937,854</b>
<b>GRAND TOTAL</b>	<b>13,882,744</b>	<b>236,317</b>	<b>14,119,060</b>	<b>(61,075,347)</b>	<b>1,232,901</b>	<b>61,833,600</b>	<b>(8,240,843)</b>	<b>7,869,372</b>	<b>50,136,784</b>	<b>58,006,156</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2009-10 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**CONTRA COSTA COUNTY**

40,016

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*July 22, 2009*

<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>				<b>FY 2009-10 TDA Estimate</b>		
<b><i>FY 2008-09 Generation Estimates Adjustment</i></b>				<b><i>FY 2009-10 County Auditor's Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 08)	33,728,616			13. County Auditor's Estimate		32,625,325
2. Actual Revenue From State (June, 09)	35,080,119			<b><i>FY 2009-10 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		1,351,503		14. MTC Administration (0.5% of line 13)	163,127	
<b><i>FY 2008-09 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	163,127	
4. MTC Administration (0.5% of line 3)	6,758			16. MTC Planning (3.0% of line 13)	978,760	
5. County Administration (0.5% of line 3)	(68,242)			17. Total Charges (Lines 14+15+16)		1,305,013
6. MTC Planning (3.0% of line 3)	40,545			18. TDA Generations Less Charges (Line 13-17)		31,320,312
7. Total Charges (Lines 4+5+6)		(20,939)		<b><i>FY 2009-10 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		1,372,443		19. Article 3.0 (2.0% of line 18)	626,406	
<b><i>FY 2008-09 TDA Adjustment By Article</i></b>				20. Funds Remaining (Line 18-19)		30,693,906
9. Article 3 Adjustment (2.0% of line 8)	27,449			21. Article 4.5 (5.0% of line 20)	1,534,695	
10. Funds Remaining (Line 8-9)		1,344,994		22. TDA Article 4 (Line 20-21)		29,159,210
11. Article 4.5 Adjustment (5.0% of line 10)	67,250					
12. Article 4 Adjustment (Line 10-11)		1,277,744				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,421,475	10,635	1,432,110	(1,961,890)	-	647,589	27,449	145,258	626,406	771,664
Article 4.5	1,025	0	1,025	(1,528,189)	-	1,586,594	67,250	126,680	1,534,695	1,661,375
<b>SUBTOTAL</b>	<b>1,422,500</b>	<b>10,635</b>	<b>1,433,135</b>	<b>(3,490,079)</b>	<b>-</b>	<b>2,234,183</b>	<b>94,699</b>	<b>271,938</b>	<b>2,161,102</b>	<b>2,433,039</b>
<b>Article 4</b>										
AC TRANSIT District 1	3,537	3,291	6,828	(5,179,461)	-	5,461,354	231,486	520,206	5,256,954	5,777,160
BART <sup>3</sup>	124	1	125	(197,918)	-	197,918	8,389	8,514	193,816	202,330
CCCTA	3,896,823	25,535	3,922,358	(17,650,761)	1,310,221	14,247,657	603,904	2,433,379	13,737,270	16,170,649
ECCTA	6,966,110	27,648	6,993,758	(12,223,287)	-	8,243,331	349,404	3,363,205	8,034,654	11,397,859
WestCAT	2,847,594	2,546	2,850,140	(3,899,461)	-	1,995,028	84,562	1,030,269	1,936,516	2,966,786
<b>SUBTOTAL</b>	<b>13,714,188</b>	<b>59,021</b>	<b>13,773,209</b>	<b>(39,150,888)</b>	<b>1,310,221</b>	<b>30,145,287</b>	<b>1,277,744</b>	<b>7,355,574</b>	<b>29,159,210</b>	<b>36,514,784</b>
<b>GRAND TOTAL</b>	<b>15,136,688</b>	<b>69,655</b>	<b>15,206,344</b>	<b>(42,640,967)</b>	<b>1,310,221</b>	<b>32,379,471</b>	<b>1,372,443</b>	<b>7,627,512</b>	<b>31,320,312</b>	<b>38,947,824</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2009-10 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**MARIN COUNTY**

*Attachment A*  
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*July 22, 2009*

40,016

<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>				<b>FY 2009-10 TDA Estimate</b>			
<b><i>FY 2008-09 Generation Estimates Adjustment</i></b>				<b><i>FY 2009-10 County Auditor's Generations Estimate</i></b>			
1. Original County Auditor Estimate (Feb, 08)	11,105,000			13. County Auditor's Estimate		10,022,500	
2. Actual Revenue From State (June, 09)	9,893,601			<b><i>FY 2009-10 Planning and Administration Charges</i></b>			
3. Revenue Adjustment (Line 2-1)		(1,211,399)		14. MTC Administration (0.5% of line 13)	50,113		
<b><i>FY 2008-09 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	50,113		
4. MTC Administration (0.5% of line 3)	(6,057)			16. MTC Planning (3.0% of line 13)	300,675		
5. County Administration (0.5% of line 3)	(6,057)			17. Total Charges (Lines 14+15+16)		400,900	
6. MTC Planning (3.0% of line 3)	(36,342)			18. TDA Generations Less Charges (Line 13-17)		9,621,600	
7. Total Charges (Lines 4+5+6)		(48,456)		<b><i>FY 2009-10 TDA Apportionment By Article</i></b>			
8. Adjusted Generations Less Charges (Line 3-7)		(1,162,943)		19. Article 3.0 (2.0% of line 18)	192,432		
<b><i>FY 2008-09 TDA Adjustment By Article</i></b>				20. Funds Remaining (Line 18-19)		9,429,168	
9. Article 3 Adjustment (2.0% of line 8)	(23,259)			21. Article 4.5 (5.0% of line 20)	-		
10. Funds Remaining (Line 8-9)		(1,139,684)		22. TDA Article 4 (Line 20-21)		9,429,168	
11. Article 4.5 Adjustment (5.0% of line 10)	-						
12. Article 4 Adjustment (Line 10-11)		(1,139,684)					

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,356,147	26,639	1,382,786	(1,019,000)		213,216	(23,259)	553,744	192,432	746,176
Article 4.5										
<b>SUBTOTAL</b>	<b>1,356,147</b>	<b>26,639</b>	<b>1,382,786</b>	<b>(1,019,000)</b>		<b>213,216</b>	<b>(23,259)</b>	<b>553,744</b>	<b>192,432</b>	<b>746,176</b>
<b>Article 4/8</b>										
GGBHTD <sup>3</sup>	2,801	10,982	13,783	(9,321,682)		10,447,584	(1,139,684)	0	9,429,168	9,429,168
<b>SUBTOTAL</b>	<b>2,801</b>	<b>10,982</b>	<b>13,783</b>	<b>(9,321,682)</b>		<b>10,447,584</b>	<b>(1,139,684)</b>	<b>0</b>	<b>9,429,168</b>	<b>9,429,168</b>
<b>GRAND TOTAL</b>	<b>1,358,948</b>	<b>37,621</b>	<b>1,396,569</b>	<b>(10,340,682)</b>	<b>-</b>	<b>10,660,800</b>	<b>(1,162,943)</b>	<b>553,744</b>	<b>9,621,600</b>	<b>10,175,344</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.
3. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement btween GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.

**FY 2009-10 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**NAPA COUNTY**

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*July 22, 2009*

40,016

<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>				<b>FY 2009-10 TDA Estimate</b>			
<b><i>FY 2008-09 Generation Estimates Adjustment</i></b>				<b><i>FY 2009-10 County Auditor's Generations Estimate</i></b>			
1. Original County Auditor Estimate (Feb, 08)	6,567,530			13. County Auditor's Estimate		6,739,178	
2. Actual Revenue From State (June, 09)	6,119,978			<b><i>FY 2009-10 Planning and Administration Charges</i></b>			
3. Revenue Adjustment (Line 2-1)		(447,552)		14. MTC Administration (0.5% of line 13)	33,696		
<b><i>FY 2008-09 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	33,696		
4. MTC Administration (0.5% of line 3)	(2,238)			16. MTC Planning (3.0% of line 13)	202,175		
5. County Administration (0.5% of line 3)	(2,238)			17. Total Charges (Lines 14+15+16)		269,567	
6. MTC Planning (3.0% of line 3)	(13,427)			18. TDA Generations Less Charges (Line 13-17)		6,469,611	
7. Total Charges (Lines 4+5+6)		(17,902)		<b><i>FY 2009-10 TDA Apportionment By Article</i></b>			
8. Adjusted Generations Less Charges (Line 3-7)		(429,650)		19. Article 3.0 (2.0% of line 18)	129,392		
<b><i>FY 2008-09 TDA Adjustment By Article</i></b>				20. Funds Remaining (Line 18-19)		6,340,219	
9. Article 3 Adjustment (2.0% of line 8)	(8,593)			21. Article 4.5 (5.0% of line 20)	317,011		
10. Funds Remaining (Line 8-9)		(421,057)		22. TDA Article 4 (Line 20-21)		6,023,208	
11. Article 4.5 Adjustment (5.0% of line 10)	(21,053)						
12. Article 4 Adjustment (Line 10-11)		(400,004)					

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C;G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	418,139	11,729	429,868	(34,729)		126,097	(8,593)	512,642	129,392	642,034
Article 4.5	35,788	98	35,886	(323,772)		308,937	(21,051)	0	317,011	317,011
<b>SUBTOTAL</b>	<b>453,927</b>	<b>11,827</b>	<b>465,754</b>	<b>(358,501)</b>		<b>435,033</b>	<b>(29,644)</b>	<b>512,642</b>	<b>446,403</b>	<b>959,046</b>
<b>Article 4/8</b>										
NCTPA <sup>3</sup>	11,484,857	257,018	11,741,875	(8,860,983)		5,869,796	(400,004)	8,350,684	6,023,208	14,373,892
<b>SUBTOTAL</b>	<b>11,484,857</b>	<b>257,018</b>	<b>11,741,875</b>	<b>(8,860,983)</b>	-	<b>5,869,796</b>	<b>(400,004)</b>	<b>8,350,684</b>	<b>6,023,208</b>	<b>14,373,892</b>
<b>GRAND TOTAL</b>	<b>11,938,784</b>	<b>268,845</b>	<b>12,207,629</b>	<b>(9,219,484)</b>	-	<b>6,304,829</b>	<b>(429,648)</b>	<b>8,863,326</b>	<b>6,469,611</b>	<b>15,332,937</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

**FY 2009-10 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN MATEO COUNTY**

*Attachment A*

*Res No. 3886*

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*July 22, 2009*

40,016

<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>				<b>FY 2009-10 TDA Estimate</b>			
<i><b>FY 2008-09 Generation Estimates Adjustment</b></i>				<i><b>FY 2009-10 County Auditor's Generations Estimate</b></i>			
1. Original County Auditor Estimate (Feb, 08)	33,645,635			13. County Auditor's Estimate		31,862,138	
2. Actual Revenue From State (June, 09)	30,946,254			<i><b>FY 2009-10 Planning and Administration Charges</b></i>			
3. Revenue Adjustment (Line 2-1)		(2,699,381)		14. MTC Administration (0.5% of line 13)	159,311		
<i><b>FY 2008-09 Planning and Administration Charges Adjustment</b></i>				15. County Administration (0.5% of line 13)	159,311		
4. MTC Administration (0.5% of line 3)	(13,497)			16. MTC Planning (3.0% of line 13)	955,864		
5. County Administration (0.5% of line 3)	(53,497)			17. Total Charges (Lines 14+15+16)		1,274,486	
6. MTC Planning (3.0% of line 3)	(80,981)			18. TDA Generations Less Charges (Line 13-17)		30,587,652	
7. Total Charges (Lines 4+5+6)		(147,975)		<i><b>FY 2009-10 TDA Apportionment By Article</b></i>			
8. Adjusted Generations Less Charges (Line 3-7)		(2,551,406)		19. Article 3.0 (2.0% of line 18)	611,753		
<i><b>FY 2008-09 TDA Adjustment By Article</b></i>				20. Funds Remaining (Line 18-19)		29,975,899	
9. Article 3 Adjustment (2.0% of line 8)	(51,028)			21. Article 4.5 (5.0% of line 20)	1,498,795		
10. Funds Remaining (Line 8-9)		(2,500,378)		22. TDA Article 4 (Line 20-21)		28,477,104	
11. Article 4.5 Adjustment (5.0% of line 10)	(125,019)						
12. Article 4 Adjustment (Line 10-11)		(2,375,359)					

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,516,843	(34,448)	2,482,394	(2,652,713)		645,996	(51,028)	424,649	611,753	1,036,402
Article 4.5	1,543	(7,234)	(5,691)	-	(1,451,980)	1,582,691	(125,019)	0	1,498,795	1,498,795
<b>SUBTOTAL</b>	<b>2,518,386</b>	<b>(41,683)</b>	<b>2,476,703</b>	<b>(2,652,713)</b>	<b>(1,451,980)</b>	<b>2,228,687</b>	<b>(176,047)</b>	<b>424,650</b>	<b>2,110,548</b>	<b>2,535,198</b>
<b>Article 4</b>										
SamTrans	29,302	(134,367)	(105,065)	(29,042,679)	1,451,980	30,071,123	(2,375,359)	(0)	28,477,104	28,477,104
<b>SUBTOTAL</b>	<b>29,302</b>	<b>(134,367)</b>	<b>(105,065)</b>	<b>(29,042,679)</b>	<b>1,451,980</b>	<b>30,071,123</b>	<b>(2,375,359)</b>	<b>(0)</b>	<b>28,477,104</b>	<b>28,477,104</b>
<b>GRAND TOTAL</b>	<b>2,547,688</b>	<b>(176,050)</b>	<b>2,371,638</b>	<b>(31,695,392)</b>	<b>-</b>	<b>32,299,810</b>	<b>(2,551,406)</b>	<b>424,649</b>	<b>30,587,652</b>	<b>31,012,302</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

**FY 2009-10 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN FRANCISCO COUNTY**

*Attachment A*  
*Res No. 3886*  
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*July 22, 2009*

40,016

<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>				<b>FY 2009-10 TDA Estimate</b>			
<b><i>FY 2008-09 Generation Estimates Adjustment</i></b>				<b><i>FY 2009-10 County Auditor's Generations Estimate</i></b>			
1. Original County Auditor Estimate (Feb, 08)	39,243,917			13. County Auditor's Estimate		34,117,642	
2. Actual Revenue From State (June, 09)	35,265,622			<b><i>FY 2009-10 Planning and Administration Charges</i></b>			
3. Revenue Adjustment (Line 2-1)		(3,978,295)		14. MTC Administration (0.5% of line 13)	170,588		
<b><i>FY 2008-09 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	170,588		
4. MTC Administration (0.5% of line 3)	(19,891)			16. MTC Planning (3.0% of line 13)	1,023,529		
5. County Administration (0.5% of line 3)	(19,891)			17. Total Charges (Lines 14+15+16)		1,364,706	
6. MTC Planning (3.0% of line 3)	(119,349)			18. TDA Generations Less Charges (Line 13-17)		32,752,937	
7. Total Charges (Lines 4+5+6)		(159,132)		<b><i>FY 2009-10 TDA Apportionment By Article</i></b>			
8. Adjusted Generations Less Charges (Line 3-7)		(3,819,163)		19. Article 3.0 (2.0% of line 18)	655,059		
<b><i>FY 2008-09 TDA Adjustment By Article</i></b>				20. Funds Remaining (Line 18-19)		32,097,878	
9. Article 3 Adjustment (2.0% of line 8)	(76,383)			21. Article 4.5 (5.0% of line 20)	1,604,894		
10. Funds Remaining (Line 8-9)		(3,742,780)		22. TDA Article 4 (Line 20-21)		30,492,984	
11. Article 4.5 Adjustment (5.0% of line 10)	(187,139)						
12. Article 4 Adjustment (Line 10-11)		(3,555,641)					

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,530,428	54,629	1,585,057	(1,472,537)		753,483	(76,383)	789,620	655,059	1,444,679
Article 4.5	-	4,682	4,682	-	(1,663,576)	1,846,034	(187,139)	0	1,604,894	1,604,894
<b>SUBTOTAL</b>	<b>1,530,428</b>	<b>59,310</b>	<b>1,589,738</b>	<b>(1,472,537)</b>	<b>(1,663,576)</b>	<b>2,599,517</b>	<b>(263,522)</b>	<b>789,620</b>	<b>2,259,953</b>	<b>3,049,573</b>
<b>Article 4</b>										
SFMTA	78,953	20,271	99,224	(33,281,802)	1,663,576	35,074,643	(3,555,641)	(0)	30,492,984	30,492,984
<b>SUBTOTAL</b>	<b>78,953</b>	<b>20,271</b>	<b>99,224</b>	<b>(33,281,802)</b>	<b>1,663,576</b>	<b>35,074,643</b>	<b>(3,555,641)</b>	<b>(0)</b>	<b>30,492,984</b>	<b>30,492,984</b>
<b>GRAND TOTAL</b>	<b>1,609,381</b>	<b>79,581</b>	<b>1,688,962</b>	<b>(34,754,339)</b>	<b>-</b>	<b>37,674,160</b>	<b>(3,819,163)</b>	<b>789,620</b>	<b>32,752,937</b>	<b>33,542,557</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

**FY 2009-10 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SANTA CLARA COUNTY**

*Attachment A*

*Res No. 3886*

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*July 22, 2009*

40,016

FY 2008-09 TDA Revenue Estimate Adjustment				FY 2009-10 TDA Estimate		
FY 2008-09 Generation Estimates Adjustment				FY 2009-10 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 08)	85,455,025			13. County Auditor's Estimate		83,580,323
2. Actual Revenue From State (June, 09)	76,060,608			FY 2009-10 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		(9,394,417)		14. MTC Administration (0.5% of line 13)	417,902	
FY 2008-09 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	417,902	
4. MTC Administration (0.5% of line 3)	(46,972)			16. MTC Planning (3.0% of line 13)	2,507,410	
5. County Administration (0.5% of line 3)	(376,972)			17. Total Charges (Lines 14+15+16)		3,343,213
6. MTC Planning (3.0% of line 3)	(281,833)			18. TDA Generations Less Charges (Line 13-17)		80,237,110
7. Total Charges (Lines 4+5+6)		(705,777)		FY 2009-10 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		(8,688,640)		19. Article 3.0 (2.0% of line 18)	1,604,742	
FY 2008-09 TDA Adjustment By Article				20. Funds Remaining (Line 18-19)		78,632,368
9. Article 3 Adjustment (2.0% of line 8)	(173,773)			21. Article 4.5 (5.0% of line 20)	3,931,618	
10. Funds Remaining (Line 8-9)		(8,514,868)		22. TDA Article 4 (Line 20-21)		74,700,749
11. Article 4.5 Adjustment (5.0% of line 10)	(425,743)					
12. Article 4 Adjustment (Line 10-11)		(8,089,124)				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,252,121	343,653	3,595,774	(3,250,326)	-	1,640,736	(173,773)	1,812,412	1,604,742	3,417,154
Article 4.5	585,054	23,377	608,431	-	(4,202,492)	4,019,804	(425,743)	0	3,931,618	3,931,619
<b>SUBTOTAL</b>	<b>3,837,175</b>	<b>367,031</b>	<b>4,204,206</b>	<b>(3,250,326)</b>	<b>(4,202,492)</b>	<b>5,660,541</b>	<b>(599,516)</b>	<b>1,812,413</b>	<b>5,536,361</b>	<b>7,348,773</b>
<b>Article 4</b>										
VTA	839,477	27,471	866,948	(73,356,599)	4,202,492	76,376,283	(8,089,124)	(0)	74,700,749	74,700,749
<b>SUBTOTAL</b>	<b>839,477</b>	<b>27,471</b>	<b>866,948</b>	<b>(73,356,599)</b>	<b>4,202,492</b>	<b>76,376,283</b>	<b>(8,089,124)</b>	<b>(0)</b>	<b>74,700,749</b>	<b>74,700,749</b>
<b>GRAND TOTAL</b>	<b>4,676,652</b>	<b>394,501</b>	<b>5,071,153</b>	<b>(76,606,925)</b>	<b>-</b>	<b>82,036,824</b>	<b>(8,688,640)</b>	<b>1,812,412</b>	<b>80,237,110</b>	<b>82,049,522</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.



**FY 2009-10 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SOLANO COUNTY**

*Attachment A*  
*Res No. 3886*  
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40,016

<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>				<b>FY 2009-10 TDA Estimate</b>		
<b><i>FY 2008-09 Generation Estimates Adjustment</i></b>				<b><i>FY 2009-10 County Auditor's Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 08)	16,675,106			13. County Auditor's Estimate		15,502,969
2. Actual Revenue From State (June, 09)	14,675,951			<b><i>FY 2009-10 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		(1,999,155)		14. MTC Administration (0.5% of line 13)	77,515	
<b><i>FY 2008-09 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	77,515	
4. MTC Administration (0.5% of line 3)	(9,996)			16. MTC Planning (3.0% of line 13)	465,089	
5. County Administration (0.5% of line 3)	(9,996)			17. Total Charges (Lines 14+15+16)		620,119
6. MTC Planning (3.0% of line 3)	(59,975)			18. TDA Generations Less Charges (Line 13-17)		14,882,850
7. Total Charges (Lines 4+5+6)		(79,966)		<b><i>FY 2009-10 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		(1,919,189)		19. Article 3.0 (2.0% of line 18)	297,657	
<b><i>FY 2008-09 TDA Adjustment By Article</i></b>				20. Funds Remaining (Line 18-19)		14,585,193
9. Article 3 Adjustment (2.0% of line 8)	(38,384)			21. Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		(1,880,805)		22. TDA Article 4 (Line 20-21)		14,585,193
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4 Adjustment (Line 10-11)		(1,880,805)				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	656,646	12,222	668,868	(833,460)		320,162	(38,384)	117,187	297,657	414,844
Article 4.5										
<b>SUBTOTAL</b>	<b>656,646</b>	<b>12,222</b>	<b>668,868</b>	<b>(833,460)</b>	<b>-</b>	<b>320,162</b>	<b>(38,384)</b>	<b>117,187</b>	<b>297,657</b>	<b>414,844</b>
<b>Article 4/8</b>										
Benicia	3,504	4,372	7,876	(915,171)		1,030,887	(123,592)	0	956,199	956,199
Dixon	2,638	514	3,152	(576,598)		651,561	(78,115)	0	600,726	600,726
Fairfield	2,456,342	64,044	2,520,386	(6,021,210)	2,300,000	3,893,006	(466,727)	2,225,455	3,648,477	5,873,932
Rio Vista	286,968	5,438	292,406	(508,995)		288,889	(34,635)	37,666	275,841	313,507
Suisun City	183,289	5,038	188,327	(1,097,702)		1,033,250	(123,875)	0	963,547	963,547
Vacaville	3,095,413	60,068	3,155,481	(5,285,726)	327,795	3,563,163	(427,183)	1,333,530	3,311,904	4,645,434
Vallejo	358	203	561	(3,946,984)		4,484,004	(537,581)	0	4,138,709	4,138,710
Solano County	1	1,850	1,851	(655,932)		743,180	(89,099)	0	689,791	689,791
<b>SUBTOTAL<sup>3</sup></b>	<b>6,028,513</b>	<b>141,527</b>	<b>6,170,039</b>	<b>(19,008,318)</b>	<b>2,627,795</b>	<b>15,687,940</b>	<b>(1,880,805)</b>	<b>3,596,651</b>	<b>14,585,193</b>	<b>18,181,844</b>
<b>GRAND TOTAL</b>	<b>6,685,159</b>	<b>153,749</b>	<b>6,838,908</b>	<b>(19,841,778)</b>	<b>2,627,795</b>	<b>16,008,102</b>	<b>(1,919,189)</b>	<b>3,713,838</b>	<b>15,000,037</b>	<b>18,596,688</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratrasit Planning, and Countywide Street and Roads Planning.

**FY 2009-10 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SONOMA COUNTY**

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<b>FY 2008-09 TDA Revenue Estimate Adjustment</b>				<b>FY 2009-10 TDA Estimate</b>		
<b><i>FY 2008-09 Generation Estimates Adjustment</i></b>				<b><i>FY 2009-10 County Auditor's Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 08)	20,500,000			13. County Auditor's Estimate		18,500,000
2. Actual Revenue From State (June, 09)	17,680,225			<b><i>FY 2009-10 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		(2,819,775)		14. MTC Administration (0.5% of line 13)	92,500	
<b><i>FY 2008-09 Planning and Administration Charges Adjustment</i></b>				15. County Administration (0.5% of line 13)	92,500	
4. MTC Administration (0.5% of line 3)	(14,099)			16. MTC Planning (3.0% of line 13)	555,000	
5. County Administration (0.5% of line 3)	(54,099)			17. Total Charges (Lines 14+15+16)		740,000
6. MTC Planning (3.0% of line 3)	(84,593)			18. TDA Generations Less Charges (Line 13-17)		17,760,000
7. Total Charges (Lines 4+5+6)		(152,791)		<b><i>FY 2009-10 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		(2,666,984)		19. Article 3.0 (2.0% of line 18)	355,200	
<b><i>FY 2008-09 TDA Adjustment By Article</i></b>				20. Funds Remaining (Line 18-19)		17,404,800
9. Article 3 Adjustment (2.0% of line 8)	(53,340)			21. Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		(2,613,644)		22. TDA Article 4 (Line 20-21)		17,404,800
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4 Adjustment (Line 10-11)		(2,613,644)				

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/08	FY 2008-09	FY 2008-09	FY 2007-09	FY 2008 - 09	FY 2008 - 09	FY 2008 - 09	6/30/09	FY 2009 - 10	Total
Apportionment Jurisdictions	Balance (w/o interest) <sup>1</sup>	Interest	Balance (w/interest)	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,782,017	50,856	1,832,873	(917,687)		393,600	(53,340)	1,255,446	355,200	1,610,646
Article 4.5										
<b>SUBTOTAL</b>	<b>1,782,017</b>	<b>50,856</b>	<b>1,832,873</b>	<b>(917,687)</b>		<b>393,600</b>	<b>(53,340)</b>	<b>1,255,446</b>	<b>355,200</b>	<b>1,610,646</b>
<b>Article 4/8</b>										
<b>GGBHTD<sup>3</sup></b>	9,989	8,024	18,013	(4,186,202)		4,821,600	(653,411)	(0)	4,351,200	4,351,200
<b>Healdsburg</b>	76,985	1,690	78,675	(445,751)		424,620	(57,543)	0	381,054	381,055
<b>Petaluma</b>	767,172	4,933	772,105	(1,592,815)		1,624,805	(220,189)	583,906	1,468,896	2,052,803
<b>Santa Rosa</b>	9,275,147	239,314	9,514,461	(10,281,657)	382,166	4,743,436	(642,818)	3,715,587	4,310,541	8,026,129
<b>Sonoma County Transit</b>	3,426,615	63,083	3,489,698	(8,458,321)	179,380	7,671,939	(1,039,682)	1,843,013	6,893,108	8,736,121
<b>SUBTOTAL</b>	<b>13,555,909</b>	<b>317,044</b>	<b>13,872,952</b>	<b>(24,964,746)</b>	<b>561,545</b>	<b>19,286,400</b>	<b>(2,613,644)</b>	<b>6,142,507</b>	<b>17,404,800</b>	<b>23,547,307</b>
<b>GRAND TOTAL</b>	<b>15,337,925</b>	<b>367,899</b>	<b>15,705,825</b>	<b>(25,882,433)</b>	<b>561,545</b>	<b>19,680,000</b>	<b>(2,666,984)</b>	<b>7,397,953</b>	<b>17,760,000</b>	<b>25,157,953</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2009-10 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

*Attachment A  
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FY 2008-09 Original Base Revenue Estimates			133,816,358				FY 2008-09 Projected Carryover		2,062,265	
FY 2008-09 Original Prop 42 Revenue Estimates			57,324,940				FY 2009-10 Revenue		0	
FY 2008-09 Actual Revenue			41,430,577							
			0							
FY 2008-09 Total Revenue			41,430,577							
FY 2008-09 Total Revenue Adjustment			(149,710,721)				Total Funds Available		2,062,265	
Column	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)		
	6/30/08	FY 2006-08	FY 2008-09	FY 2008-09	6/30/09	FY 2009-10	FY 2009-10	Total		
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Interest	Actual Revenue <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Prop 42 Increment <sup>4</sup>	Available For Allocation		
Alameda CMA - Corresponding to ACE	1,037,896	-	18,018	218,702	1,274,616	-	-	1,274,616		
Benicia	12,955	(20,173)	234	22,908	15,923	-	-	15,923		
Caltrain	5,710,811	(7,760,529)	85,572	6,442,429	4,478,283	-	-	4,478,283		
CCCTA	245,068	(471,106)	1,439	736,688	512,090	-	-	512,090		
Dixon	21,420	-	372	6,603	28,395	-	-	28,395		
ECCTA	143,152	(71,979)	1,749	328,703	401,626	-	-	401,626		
Fairfield	609,098	-	10,498	138,840	758,435	-	-	758,435		
GGBHTD	1,175,549	(2,794,304)	6,101	5,289,727	3,677,073	-	-	3,677,073		
Healdsburg	2,642	-	47	4,786	7,474	-	-	7,474		
LAVTA	276,833	(355,311)	1,528	252,397	175,447	-	-	175,447		
NCPTA	39,332	(55,335)	255	51,654	35,906	-	-	35,906		
SamTrans	151,542	(2,157,938)	7,305	6,557,049	4,557,959	-	-	4,557,959		
Santa Rosa	114,183	(168,286)	1,233	173,414	120,544	-	-	120,544		
Sonoma County Transit	260,512	(294,134)	2,396	201,140	169,915	-	-	169,915		
Union City	21,811	(35,412)	40	44,480	30,919	-	-	30,919		
Vallejo	432,712	(640,000)	1,367	826,164	620,243	-	-	620,243		
VTa	903	(5,942,179)	5,962	19,467,922	13,532,608	-	-	13,532,608		
VTa - Corresponding to ACE	28,784	(122,213)	80	306,186	212,837	-	-	212,837		
WestCAT	317,886	(429,052)	1,674	359,135	249,643	-	-	249,643		
Petaluma	40	-	1	-	41	-	-	41		
Rio Vista	20	(17)	1	1,647	1,650	-	-	1,650		
SUBTOTAL	10,603,149	(21,317,968)	145,871	41,430,574	30,861,626	-	-	30,861,626		
AC Transit	4,580,897	(9,602,989)	22,280	0	(4,999,811)	-	-	(4,999,811)		
BART	398,562	(10,441,268)	7,268	1	(10,035,437)	-	-	(10,035,437)		
SFMTA	19,360,104	(33,334,975)	210,757	2	(13,764,113)	-	-	(13,764,113)		
SUBTOTAL	24,339,563	(53,379,233)	240,305	3	(28,799,361)	-	-	(28,799,361)		
GRAND TOTAL	34,942,712	(74,697,201)	386,176	41,430,577	2,062,265	-	-	2,062,265		

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. The FY 2008-09 STA Fund Estimate is based on \$153 million in STA statewide per the enacted FY 2008-09 budget.

4. The FY 2009-10 STA Fund Estimate reflects the Governor's proposed budget for the STA program, which is \$0.

**FY 2009-10 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313)**

*Attachment A*

*Res No. 3886*

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FY 2008-09 Original Base Revenue Estimates (Includes Augmentation)				22,280,065	FY 2008-09 Projected Carryover				40,680,535
FY 2008-09 Original Prop 42 Revenue Estimates				21,349,504	FY 2009-10 Base Funds				-
FY 2008-09 Original Spillover Estimates				29,037,107	FY 2009-10 Prop 42 Increment				-
FY 2008-09 Actual Revenue (Includes Augmentation)				16,165,810	Res. 3814 Augmentation Transfer				13,320,000
				-	FY 2009-10 Subtotal				13,320,000
FY 2008-09 Total Revenue				16,165,810	Res. 3814 Augmentation Transfer				-
<i>FY 2008-09 Revenue Adjustment</i>				<i>(56,500,866)</i>	Total Funds Available				54,000,535
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>	<i>F</i>	<i>G</i>	<i>H</i>	<i>I=Sum(G:H)</i>
	6/30/08	FY 2007-09	FY 2008-09	FY 2008-09	6/30/09	FY 2009-10	FY 2009-10	FY 2009-10	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Interest	Actual Revenue <sup>3</sup>	Projected Carryover	Transfer <sup>4</sup>	Revenue Estimate <sup>6</sup>	Res. 3814 Augmentation Transfer	Available For Allocation
Northern Counties/Small Operators									
Marin	367,910	(856,471)	2,952	485,609	(0)	-	-	400,122	400,121
Napa	928,034	(776,758)	8,307	258,146	417,729	-	-	212,498	630,227
Solano <sup>7</sup>	2,100,291	(2,437,889)	25,321	805,288	493,011	-	-	663,367	1,156,378
Sonoma	2,836,481	(3,170,537)	31,242	906,088	603,274	-	-	746,020	1,349,294
CCCTA	902,159	(1,842,850)	5,736	934,955	(0)	-	-	770,157	770,157
ECCTA	1,189,800	(1,178,876)	10,006	546,058	566,988	-	-	450,449	1,017,437
LAVTA	1,394,321	(1,121,346)	12,949	378,598	664,522	-	-	312,428	976,950
Union City	131,375	(271,225)	1,488	138,362	0	-	-	114,112	114,112
WestCAT	295,110	(428,110)	1,461	131,539	(0)	-	-	108,568	108,567
Vallejo <sup>7</sup>	169,457	(68,692)	3,157	-	103,922	-	-	Included in Solano	103,922
<b>SUBTOTAL</b>	<b>10,314,938</b>	<b>(12,152,754)</b>	<b>102,619</b>	<b>4,584,643</b>	<b>2,849,446</b>	<b>-</b>	<b>-</b>	<b>3,777,721</b>	<b>6,627,167</b>
Regional Paratransit									
Alameda	1	(586,636)	268	586,367	0	-	-	483,378	483,378
Contra Costa	2	(303,169)	161	303,006	0	-	-	249,798	249,799
Marin	1	(67,781)	31	67,749	(0)	-	-	55,807	55,807
Napa	-	(44,340)	20	44,320	0	-	-	36,445	36,445
San Francisco	3	(463,800)	621	463,176	0	-	-	381,640	381,640
San Mateo	-	(257,332)	930	256,402	(0)	-	-	211,315	211,315
Santa Clara	1	(418,798)	1,230	531,195	113,628	-	-	437,822	551,450
Solano	155,360	(194,500)	3,541	126,182	90,583	-	-	103,962	194,545
Sonoma	-	(140,465)	176	140,289	(0)	-	-	115,587	115,586
<b>SUBTOTAL</b>	<b>155,368</b>	<b>(2,476,821)</b>	<b>6,979</b>	<b>2,518,686</b>	<b>204,212</b>	<b>-</b>	<b>-</b>	<b>2,075,754</b>	<b>2,279,966</b>
Lifeline									
Alameda	3,726,360		73,209	1,293,381	5,092,950	(491,991)	-	1,065,580	5,666,540
Contra Costa	1,699,982		33,398	590,046	2,323,426	84,709	-	486,122	2,894,258
Marin	367,196		7,214	127,450	501,860	18,298	-	105,002	625,161
Napa	231,198		4,542	80,246	315,986	11,520	-	66,113	393,619
San Francisco	2,053,578		40,345	712,776	2,806,699	102,329	-	587,236	3,496,264
San Mateo	965,589		18,970	335,146	1,319,705	48,115	-	276,118	1,643,938
Santa Clara	2,951,169		57,980	1,024,320	4,033,469	147,055	-	843,909	5,024,432
Solano	747,992		14,695	259,619	1,022,306	37,272	-	213,894	1,273,472
Sonoma	856,791		16,833	297,383	1,171,007	42,693	-	245,006	1,458,706
<b>SUBTOTAL</b>	<b>13,599,855</b>	<b>-</b>	<b>267,188</b>	<b>4,720,367</b>	<b>18,587,410</b>	<b>-</b>	<b>-</b>	<b>3,888,980</b>	<b>22,476,389</b>
BART to Warm Springs	313,673	-	4,984	-	318,657	-	-	-	318,657
eBART	313,673	-	4,984	-	318,657	-	-	-	318,657
SamTrans	36,930	-	632	-	37,562	-	-	-	37,562
MTC Regional Coordination Program <sup>8</sup>	18,341,422	(18,053,603)	414,659	4,342,114	5,044,592	-	-	3,577,545	8,622,137
Res. 3814 Augmentation Fund	14,800,000	(1,480,000)	-	-	13,320,000	-	-	(13,320,000)	-
Res. 3814 Regional Spillover Distribution <sup>5</sup>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>57,875,859</b>	<b>(34,163,178)</b>	<b>802,044</b>	<b>16,165,810</b>	<b>40,680,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,680,535</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. The FY 2008-09 STA Fund Estimate is based on \$153 million in STA statewide per the adopted FY 2008-09 budget.

4. \$12,278,000 of MTC Regional Coordination Program STA funds are being transferred to the Lifeline Program in exchange for funding from the Proposition 1B PTMISEA program.

5. The transfer of \$491,991 in FY 2008-09 Lifeline funding from Alameda County to the other eight counties represents repayment for an advancement of Proposition 1B funding that was paid by Caltrans.

6. The FY 2009-10 STA Fund Estimate reflects the Governor's proposed budget for the STA program, which is \$0.

7. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.

8. Committed to TransLink® and other MTC Customer Service projects.

**FY 2009-10 FUND ESTIMATE  
BRIDGE TOLLS**

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<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=(A:D)</b>	<b>F</b>	<b>G=E+F</b>
	<b>6/30/08</b>	<b>FY 2008-09</b>	<b>FY 2008-09</b>	<b>FY 2009</b>	<b>6/30/09</b>	<b>FY 2010</b>	<b>Total</b>
<b>FUND CATEGORIES</b>	<b>Balance<sup>1</sup></b>	<b>Interest</b>	<b>Outstanding Commitments<sup>2</sup></b>	<b>Revenue Transfers<sup>3</sup></b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
<b>AB 664 Bridge Revenues</b>							
70% East Bay	23,053,841	26,746	(29,537,157)	7,687,040	1,230,470	7,552,300	8,782,770
30% West Bay	13,699,162	11,282	(17,004,889)	3,294,446	0	3,236,700	3,236,700
<b>SUBTOTAL</b>	<b>36,753,003</b>	<b>38,027</b>	<b>(46,542,046)</b>	<b>10,981,486</b>	<b>1,230,470</b>	<b>10,789,000</b>	<b>12,019,470</b>
<b>Regional Measure 1 Revenues</b>							
<b>90% Rail Extension Reserve Funds</b>							
70% East Bay	78,724,573	58,799	(31,000,000)	6,185,048	53,968,420	6,239,800	60,208,220
30% West Bay	5,886,579	10,098	-	2,650,735	8,547,412	2,674,200	11,221,612
<b>SUBTOTAL</b>	<b>84,611,152</b>	<b>68,897</b>	<b>(31,000,000)</b>	<b>8,835,783</b>	<b>62,515,832</b>	<b>8,914,000</b>	<b>71,429,832</b>
<b>5% State General Fund Revenues</b>	96,771	3,455	(3,070,853)	2,994,857	24,230	3,024,806	3,049,036
<b>SUBTOTAL</b>	<b>96,771</b>	<b>3,455</b>	<b>(3,070,853)</b>	<b>2,994,857</b>	<b>24,230</b>	<b>3,024,806</b>	<b>3,049,036</b>
<b>MTC 2% Toll Revenues</b>							
Southern Bridge Group	167,560	3,694	(598,683)	459,229	31,800	432,630	464,430
Northern Bridge Group	114,154	3,343	(535,939)	423,904	5,462	408,870	414,332
<b>SUBTOTAL</b>	<b>281,714</b>	<b>7,038</b>	<b>(1,134,622)</b>	<b>883,133</b>	<b>37,263</b>	<b>863,000</b>	<b>878,763</b>
<b>GRAND TOTAL</b>	<b>121,742,640</b>	<b>117,417</b>	<b>(81,747,521)</b>	<b>23,695,259</b>	<b>63,807,795</b>	<b>23,590,806</b>	<b>87,377,101</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. Reflects estimated transfers based on the FY 2008-09 BATA budget.

**FY 2009-10 FUND ESTIMATE  
AB1107 FUNDS**

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***AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX***

Original FY 2008-09 Fund Estimate	68,000,000	Estimated FY 2008-09 Carryover	-
Actual FY 2008-09 Revenue	61,445,139	FY 2009-10 Fund Estimate	60,000,000
Revenue Adjustment	(6,554,861)	Total Funds Available	60,000,000

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F=A+B+C+D+E</b>	<b>G</b>	<b>H=F+G</b>
	<b>6/30/08</b>	<b>FY 2008-09</b>	<b>FY 2007-09</b>	<b>FY 2009</b>	<b>FY 2009</b>	<b>6/30/09</b>	<b>FY 2010</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>	<b>Interest</b>	<b>Outstanding Commitments<sup>2,3</sup></b>	<b>Revenue Estimate</b>	<b>Revenue Adjustment<sup>3</sup></b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
AC Transit	-	39,601	(30,762,171)	34,000,000	(3,277,431)	-	30,000,000	30,000,000
MUNI	-	39,601	(30,762,171)	34,000,000	(3,277,431)	-	30,000,000	30,000,000
<b>TOTAL</b>	<b>-</b>	<b>79,202</b>	<b>(61,524,341)</b>	<b>68,000,000</b>	<b>(6,554,861)</b>	<b>-</b>	<b>60,000,000</b>	<b>60,000,000</b>

1. Balance as of 6/30/08 is from MTC FY 2007-08 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2008, and FY 2008-09 allocations as of June 30, 2009.

3. Allocation action taken for AB 1107 states that FY 2008-09 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2008-09 Fund Estimate. Outstanding Commitments are updated to reflect that action.

**FY 2009-10 FUND ESTIMATE**  
**TDA & STA Fund Subapportionment for Alameda & Contra Costa**  
**And Implementation of Operator Agreements**

*Attachment A*  
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**ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT**

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<b><u>Total</u></b>	<b><u>2,456,702</u></b>	<b><u>483,378</u></b>	<b><u>1,661,375</u></b>	<b><u>249,799</u></b>
AC Transit	2,245,180	440,841	502,400	75,539
LAVTA	83,528	25,619	-	-
Pleasanton	45,449	-	-	-
Union City	82,545	16,918	-	-
CCCTA			687,128	103,314
ECCTA			362,346	54,481
WestCat			109,501	16,464

<b>Total Feeder Bus and Transfer Payment Cost</b>	<b>11,300,468</b>
<b>Total Available BART STA Revenue-Based Funds</b>	<b>-</b>
<b>BART Contribution from General Fund</b>	<b>2,500,000</b>
<b>ARRA Exchange Funds for Transit Coordination (MTC Resolution 3896)</b>	<b>5,856,325</b>
<b>Total Transit Coordination Funding</b>	<b>8,356,325</b>
Transit Coordination Funding AC Transit	4,026,357
Transit Coordination Funding CCCTA	514,243
Transit Coordination Funding LAVTA	276,084
Transit Coordination Funding ECCTA	1,671,818
Transit Coordination Funding WestCat	1,867,824
<b>Remaining Deficit in Feeder Bus / Transfer Program</b>	<b>2,944,143</b>

TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	16,342	Route DB Subsidy
<b>Subtotal of Union City Article 4 Funds</b>			<b>133,041</b>	
TDA Article 4	BART-Alameda	LAVTA	161,405	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	202,330	BART Feeder Bus
<b>Subtotal of BART Article 4 Funds</b>			<b>363,735</b>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

**FY 2009-10 FUND ESTIMATE**  
**STA Spillover Funding Agreement Per Resolution 3814**

*Attachment A*

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**PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION**

<b>Apportionment Category</b>	<b>MTC Resolution 3814 Spillover Payment Schedule</b>	<b>%</b>	<b>FY 2007-08 Spillover Distribution</b>	<b>FY 2008-09 Spillover Distribution</b>	<b>FY 2009-10 Spillover Distribution</b>
Lifeline	\$ 10,000,000	16%	\$ 1,028,413	\$ -	\$ -
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -
eBART	\$ 3,000,000	5%	\$ 308,524	\$ -	\$ -
Samtrans	\$ 43,000,000	69%	\$ 4,422,174	\$ -	\$ -
<b>Total</b>	<b>\$ 62,000,000</b>	<b>100%</b>	<b>\$ 6,376,158</b>	<b>\$ -</b>	<b>\$ -</b>